

**PREPARED BY
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION
FINANCIAL SERVICES BUREAU
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 2021**

	June		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS April to June		PERCENT OF INCREASE (DECREASE)
	2021	2020		2021	2020		2021	2020	
Sales and Use Tax	\$213,125,370	\$196,104,041	8.68 %	\$2,428,857,217	\$2,276,390,127	6.70 %	\$644,131,765	\$551,998,982	16.69 %
Income Tax - Individual*	815,181,794	593,907,764	37.26	8,916,231,781	6,952,200,246	28.25	2,769,859,720	1,673,576,222	65.51
Corporate Income and Franchise Tax	121,122,012	50,197,759	141.29	797,109,950	463,130,900	72.11	335,964,185	125,857,922	166.94
County Foreign Insurance	84,646,023	91,193,477	(7.18)	303,516,472	293,426,175	3.44	108,785,564	93,064,180	16.89
Liquor	3,196,896	2,745,380	16.45	34,079,008	29,048,240	17.32	10,488,183	8,603,399	21.91
Beer	684,433	624,746	9.55	7,538,239	7,241,823	4.09	1,980,209	1,851,401	6.96
Inheritance/Estate	0	0	0.00	2,854	7,648	(62.68)	0	0	0.00
All Other Taxes	2,612,972	3,073,344	(14.98)	49,886,261	38,757,568	28.71	37,905,390	24,362,821	55.59
Interest	474,354	1,608,541	(70.51)	9,830,908	22,412,195	(56.14)	1,790,874	3,959,886	(54.77)
Licenses, Fees, & Permits	8,441,474	7,201,572	17.22	97,600,643	90,883,432	7.39	23,180,309	22,766,876	1.82
Sales, Services, Leases, & Rentals	524,610	758,926	(30.87)	4,440,698	3,824,239	16.12	1,174,334	1,909,262	(38.49)
Refunds	476,036	838,123	(43.20)	9,166,913	9,026,225	1.56	1,711,124	1,177,203	45.36
Interagency Billings/Inventory	31,831	(37,580)	184.70	647,303	137,343	371.30	(280)	(8,537)	96.72
All Other Receipts	2,168,505	1,274,768	70.11	76,758,702	29,996,235	155.89	7,901,374	5,739,351	37.67
Total Collections	\$1,252,686,309	\$949,490,861	31.93 %	\$12,735,666,948	\$10,216,482,397	24.66 %	\$3,944,872,752	\$2,514,858,967	56.86 %
Refund Expenditures	30,701,429	77,891,546	(60.58)	1,480,211,487	1,262,913,397	17.21	548,366,386	380,025,448	44.30
Debt Offset Escrow	916,783	613,490	49.44	15,537,281	20,049,382	(22.50)	4,335,314	5,074,125	(14.56)
Total Refunds	31,618,212	78,505,036	(59.72)	1,495,748,769	1,282,962,780	16.59	552,701,699	385,099,573	43.52
Total Collections Net of Refunds	\$1,221,068,097	\$870,985,825	40.19 %	\$11,239,918,179	\$8,933,519,617	25.82 %	\$3,392,171,053	\$2,129,759,394	59.27 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$103,257,133	\$109,281,296	<u>(5.51) %</u>	\$593,468,000	\$524,761,124	<u>13.09 %</u>	\$194,917,082	\$163,425,842	<u>19.27 %</u>
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* The Individual Income Tax due date was extended to May 17, 2021 as compared to July 15, in 2020.

DATE PREPARED: July 1, 2021
SOURCE: SAM II
Lindsey Herigon